

Changes in Recommended Mutual Funds for Quarter Ending 06/30/2024

Large Cap Growth

Placed Akre Focus on the Watch List.

Large Cap Blend

No changes this quarter.

Large Cap Value

No changes this quarter.

Mid Cap Growth

No changes this quarter.

Mid Cap Blend

No changes this quarter.

Mid Cap Value

No changes this quarter.

Small Cap Growth

No changes this quarter.

Small Cap Blend

No changes this quarter.

Small Cap Value

No changes this quarter.

Foreign-Large Growth

Removed Vanguard International Growth from the Watch List.

Foreign-Large Blend

No changes this quarter.

Foreign-Large Value

No changes this quarter.

Foreign-Small/Mid Cap Growth

No changes this quarter.

Diversified Emerging Markets

Removed American Century Emerging Markets from the Watch List.

World Stock

No changes this quarter.

Balanced – Conservative

No changes this quarter.

Balanced – Moderate

No changes this quarter.

Balanced – World

No changes this quarter.

Preferred Stock

No changes this quarter.

Short Term Bond

No changes this quarter.

Intermediate Bond

No changes this quarter.

High Yield Bond

No changes this quarter.

Multi-sector Bond

No changes this quarter.

Muni-National-Short

No changes this quarter.

Muni-National-Intermediate

No changes this quarter.

High Yield Tax-Free

No changes this quarter.

Health

No changes this quarter.